

EXHIBIT 19

DATE OF CHARGE	DESCRIPTION OF CHARGE	AMOUNT DUE	INTEREST ¹	TOTAL AMOUNT DUE
6/1/2023	Base Rent	\$25,520.83	\$503.42	\$26,024.25
6/1/2023	CAM	\$4,150.00	\$81.86	\$4,231.86
6/2/2023	Payment	(\$28,101.64)	\$0.00	(\$28,101.64)
		\$1,569.19	\$585.28	
TOTAL POST-PETITION CHARGES:				\$2,154.47

1 Interest calculated at 10.% through 08/11/23, the Claims Bar Date.

EXHIBIT 20

POST-PETITION CHARGES

Case 23-13359-VFP

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LOCATION: Fountain Square

CASE NAME: BED BATH & BEYOND, INC.**CASE NUMBER: 23-13359**

DATE OF CHARGE	DESCRIPTION OF CHARGE	AMOUNT DUE	INTEREST¹	TOTAL AMOUNT DUE
4/23/2023	Pro-rated CAM (4/23/23 - 4/30/23)	\$735.73	\$22.37	\$758.10
4/23/2023	Pro-rated Insurance (4/23/23 - 4/30/23)	\$156.80	\$4.77	\$161.57
4/23/2023	Pro-rated Rent (4/23/23 - 4/30/23)	\$4,516.62	\$137.35	\$4,653.97
4/23/2023	Pro-rated TI1 (4/23/23 - 4/30/23)	\$141.87	\$4.31	\$146.18
5/1/2023	May 2023 Rent & Charges	\$20,816.32	\$587.42	\$21,403.74
5/2/2023	Payment	(\$25,661.81)	\$0.00	(\$25,661.81)
6/1/2023	June 2023 TI1	\$532.00	\$10.49	\$542.49
7/1/2023	July 2023 CAM Short-pay	\$557.00	\$6.41	\$563.41
		<u>\$1,794.53</u>	<u>\$773.12</u>	
	TOTAL POST-PETITION CHARGES:			<u>\$2,567.65</u>

1 Interest calculated at 10.% through 08/11/23, the Claims Bar Date.

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LOCATION: Plaza San Mateo

CASE NAME: BED BATH & BEYOND, INC.

CASE NUMBER: 23-13359

DATE OF CHARGE	DESCRIPTION OF CHARGE	AMOUNT DUE	INTEREST ¹	TOTAL AMOUNT DUE
4/23/2023	Pro-rated CAM (4/23/23 - 4/30/23)	\$1,742.78	\$53.00	\$1,795.78
4/23/2023	Pro-rated Insurance (4/23/23 - 4/30/23)	\$234.99	\$7.15	\$242.14
4/23/2023	Pro-rated Rent (4/23/23 - 4/30/23)	\$18,044.75	\$548.76	\$18,593.51
5/1/2023	Payment	(\$9,610.81)	\$0.00	(\$9,610.81)
		<u>\$10,411.71</u>	<u>\$608.91</u>	
		TOTAL POST-PETITION CHARGES:		<u>\$11,020.62</u>

1 Interest calculated at 10.% through 08/11/23, the Claims Bar Date.

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CASE NAME: BED BATH & BEYOND, INC.

LOCATION: Shops at Abilene

CASE NUMBER: 23-13359

DATE OF CHARGE	DESCRIPTION OF CHARGE	TOTAL		
		AMOUNT DUE	INTEREST ¹	AMOUNT DUE
5/2/2023	May 2023 Rent & Charges Short-pay	\$833.00	\$23.28	\$856.28
6/2/2023	June 2023 Rent & Charges Short-pay	\$833.00	\$16.20	\$849.20
		\$1,666.00	\$39.48	
TOTAL POST-PETITION CHARGES:				\$1,705.48

1 Interest calculated at 10.% through 08/11/23, the Claims Bar Date.

EXHIBIT 23

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CASE NAME: BED BATH & BEYOND, INC.

LOCATION: Anderson Station

CASE NUMBER: 23-13359

DATE OF CHARGE	DESCRIPTION OF CHARGE	TOTAL		
		AMOUNT DUE	INTEREST ¹	AMOUNT DUE
7/1/2023	Base Rent	\$16,798.50	\$193.30	\$16,991.80
		\$16,798.50	\$193.30	
TOTAL POST-PETITION CHARGES:				\$16,991.80

¹ Interest calculated at 10.% through 08/11/23, the Claims Bar Date.

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CASE NAME: BED BATH & BEYOND, INC.**LOCATION:** Crossroads Center**CASE NUMBER: 23-13359**

DATE OF CHARGE	DESCRIPTION OF CHARGE	AMOUNT DUE	INTEREST¹	TOTAL AMOUNT DUE
4/23/2023	Pro-rated Rent (4/23/23 - 4/30/23)	\$18,599.27	\$565.62	\$19,164.89
4/23/2023	Pro-rated CAM (4/23/23 - 4/30/23)	\$1,719.35	\$52.29	\$1,771.64
5/1/2023	May 2023 Rent & Charges	\$76,194.82	\$2,150.16	\$78,344.98
5/1/2023	Payment	(\$19,899.27)	\$0.00	(\$19,899.27)
5/2/2023	Payment	(\$74,622.25)	\$0.00	(\$74,622.25)
6/1/2023	June 2023 Rent & Charges	\$76,194.82	\$1,503.02	\$77,697.84
6/2/2023	Payment	(\$74,622.25)	\$0.00	(\$74,622.25)
7/1/2023	July 2023 Rent & Charges	\$76,194.82	\$876.76	\$77,071.58
7/3/2023	Payment	(\$74,622.25)	\$0.00	(\$74,622.25)
		<u>\$5,137.06</u>	<u>\$5,147.85</u>	
TOTAL POST-PETITION CHARGES:				<u>\$10,284.91</u>

¹ Interest calculated at 10.% through 08/11/23, the Claims Bar Date.

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LOCATION: Deerbrook Mall

CASE NAME: BED BATH & BEYOND, INC.

CASE NUMBER: 23-13359

DATE OF CHARGE	DESCRIPTION OF CHARGE	AMOUNT DUE	INTEREST ¹	TOTAL AMOUNT DUE
5/1/2023	Rent & Charges	\$62,028.72	\$1,036.64	\$63,065.36
5/2/2023	Payment	(\$56,484.35)	\$0.00	(\$56,484.35)
6/1/2023	Rent & Charges	\$62,028.72	\$509.83	\$62,538.55
6/2/2023	Payment	(\$56,484.35)	\$0.00	(\$56,484.35)
		<u>\$11,088.74</u>	<u>\$1,546.47</u>	
TOTAL POST-PETITION CHARGES:				<u><u>\$12,635.21</u></u>

1 Interest calculated at 10.% through 06/30/23, the Claims Bar Date.

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CASE NAME: BED BATH & BEYOND, INC.

LOCATION: Riverview Plaza

CASE NUMBER: 23-13359

DATE OF CHARGE	DESCRIPTION OF CHARGE	AMOUNT DUE	INTEREST¹	TOTAL AMOUNT DUE
5/24/2023	Tenant Miscellaneous Billback	\$186.98	\$4.10	\$191.08
7/12/2023	Tenant Miscellaneous Billback	\$186.98	\$1.59	\$188.57
7/12/2023	Tenant Miscellaneous Billback	\$897.60	\$7.62	\$905.22
7/12/2023	Tenant Miscellaneous Billback	\$1,575.64	\$13.38	\$1,589.02
		<u>\$2,847.20</u>	<u>\$26.69</u>	
				<u>TOTAL POST-PETITION CHARGES: \$2,873.89</u>

¹ Interest calculated at 10.% through 08/11/23, the Claims Bar Date.

EXHIBIT 27

LOCATION: Fairview Shopping Center

DATE OF CHARGE	DESCRIPTION OF CHARGE	AMOUNT DUE	INTEREST ¹	TOTAL AMOUNT DUE
4/23/2023	Pro-rated CAM (4/23/23 - 4/30/23)	\$775.59	\$23.59	\$799.18
5/1/2023	CAM	\$2,908.47	\$82.07	\$2,990.54
6/1/2023	CAM	\$2,908.47	\$57.37	\$2,965.84
		\$6,592.53	\$163.03	
TOTAL POST-PETITION CHARGES:				\$6,755.56

1 Interest calculated at 10.% through 08/11/23, the Claims Bar Date.

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CASE NAME: BED BATH & BEYOND, INC.**LOCATION:** Surprise Town Center**CASE NUMBER: 23-13359**

DATE OF CHARGE	DESCRIPTION OF CHARGE	AMOUNT DUE	INTEREST¹	TOTAL AMOUNT DUE
5/1/2023	Base Rent	\$25,000.00	\$705.48	\$25,705.48
5/1/2023	Sales Tax - Base Rent	\$675.00	\$0.00	\$675.00
5/1/2023	CAM	\$2,187.71	\$61.74	\$2,249.45
5/1/2023	Sales Tax - CAM	\$59.07	\$0.00	\$59.07
5/1/2023	Insurance	\$273.54	\$7.72	\$281.26
5/1/2023	Sales Tax - Insurance	\$7.39	\$0.00	\$7.39
5/1/2023	Payment	(\$24,273.53)	\$0.00	(\$24,273.53)
5/1/2023	Payment	(\$665.39)	\$0.00	(\$665.39)
7/1/2023	July 2023 Rent & Charges	\$28,202.71	\$324.52	\$28,527.23
		<u>\$31,466.50</u>	<u>\$1,099.46</u>	
TOTAL POST-PETITION CHARGES:				<u>\$32,565.96</u>

¹ Interest calculated at 10.% through 08/11/23, the Claims Bar Date.